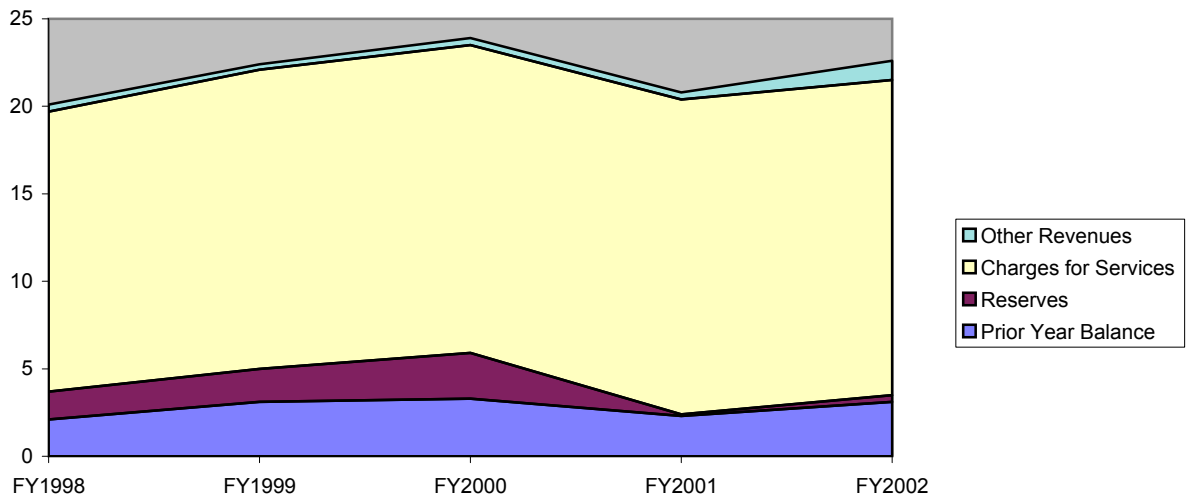


SANITATION FUND

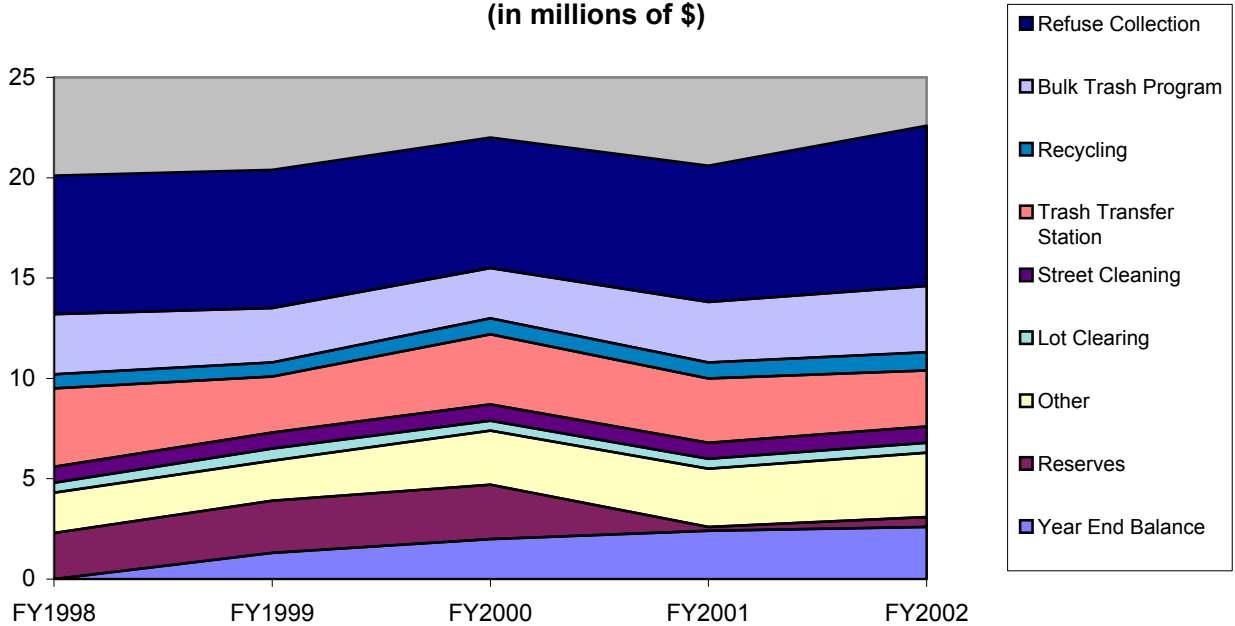
RESOURCES AVAILABLE	FY 1999/2000 ACTUAL	FY 2000/2001 ORIG. BUDGET	FY 2000/2001 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2001/2002 BUDGET	FY 2001/2002 % Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 17,572,031	17,906,620	17,885,135	(21,485)	18,019,940	1%
Miscellaneous Revenue	412,315	351,000	764,884	413,884	1,082,068	208%
<i>Total Revenues</i>	<u>17,984,346</u>	<u>18,257,620</u>	<u>18,650,019</u>	<u>392,399</u>	<u>19,102,008</u>	<u>5%</u>
Other Financial Resources:						
Reserves	2,563,371	3,209,122	173,077	(3,036,045)	353,723	(89%)
Prior Year Operating Balance	3,039,573	2,321,456	2,425,851	104,395	3,093,761	33%
<i>Total Other Financial Resources</i>	<u>5,602,944</u>	<u>5,530,578</u>	<u>2,598,928</u>	<u>(2,931,650)</u>	<u>3,447,484</u>	<u>(38%)</u>
<i>Total Resources Available</i>	<u>\$ 23,587,290</u>	<u>23,788,198</u>	<u>21,248,947</u>	<u>(2,539,251)</u>	<u>22,549,492</u>	<u>(5%)</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 2,861,884	3,030,219	2,813,273	(216,946)	3,124,585	3%
Fringe Benefits	773,139	825,723	978,541	152,818	1,004,051	22%
Services/Materials	10,665,662	10,304,275	10,035,883	(268,392)	11,020,811	7%
Other Operating Expenses	3,013,029	3,066,997	3,042,048	(24,949)	3,513,243	15%
Capital Outlay	40,818	111,400	83,269	(28,131)	145,000	30%
Debt Service	-	595,250	540,354	(54,896)	544,547	(9%)
Non-Operating Expenditures	50,770	25,000	34,895	9,895	26,700	7%
<i>Total Expenses</i>	<u>17,405,302</u>	<u>17,958,864</u>	<u>17,528,263</u>	<u>(430,601)</u>	<u>19,378,937</u>	<u>8%</u>
Other Financial Uses:						
Year End Balance	2,425,851	2,444,462	3,093,761	649,299	2,640,379	8%
Transfer to Vehicle Rental Fund	476,111	-	206,004	206,004	-	-
Transfer to Insurance Fund	-	-	17,196	17,196	-	-
Transfer to CIP	3,106,949	50,000	50,000	-	-	(100%)
Reserves	173,077	3,334,872	353,723	(2,981,149)	530,176	(84%)
<i>Total Other Financial Uses</i>	<u>6,181,988</u>	<u>5,829,334</u>	<u>3,720,684</u>	<u>(2,108,650)</u>	<u>3,170,555</u>	<u>(46%)</u>
<i>Total Resources Allocated</i>	<u>\$ 23,587,290</u>	<u>23,788,198</u>	<u>21,248,947</u>	<u>(2,539,251)</u>	<u>22,549,492</u>	<u>(5%)</u>

Sanitation Fund Resource Trends (in millions of \$)



Reserves for the Wingate Landfill Closure Project were applied in FY 2001. The amount of the Wingate surcharge not applied to debt service is transferred to the reserve for future use.

Sanitation Fund Expenditure Trends (in millions of \$)



The "Other" category has grown due to the issuance of debt for the Wingate Landfill Closure.